GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs.12,51,97,518/- (Rupees twelve crore fifty one lakh ninety seven thousand five hundred and eighteen only) to M/s SAP India Pvt Ltd, towards SAP HANA Enterprise Cloud Services and Rs. 2,50,39,504/- (Rupees two crore fifty lakh thirty nine thousand five hundred and four only) towards APCFSS Service Charges – Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codifcation) DEPARTMENT

G.O.Rt.No.65 Date:28 .03.2023.

Read the following:

1. Inv. No.6071224535, 6071232823, 6071224780 of M/s SAP India Pvt Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.
3. G.O.Rt.No.4, dtd.10.01.2022 & G.O.Rt.No.2, dtd.03.01.2022 of Fin. (Budget.II-IT-FD-CFMS-Codifcation) Department.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP HEC & implementing services.

3) In G.Os third read above, 50% of the following Invoice amounts has already been sanctioned and released.

G.O.Rt.No.	Inv.No./date	Amount recommended for payment Rs.	APCFSS service charges Rs.	Total Rs.
2/03.01.2022	6071224780/23.02.2021(HEC)	3,26,80,379	65,36,076	3,92,16,455
4/10.01.2022	6071224535/23.02.2021(AMC)	5,98,36,760	1,19,67,352	7,18,04,112
4/10.01.2022	6071232823/23.02.2021(HEC)	3,26,80,379	65,36,076	3,92,16,455
		12,51,97,518	2,50,39,504	15,02,37,022

4) The Government after careful examination, has considered to release the balance 50% of the above Invoices.

5) Accordingly, an amount of Rs.15,02,37,022/- (Rupees fifteen crore two lakh thirty seven thousand and twenty two only) including the service charges of APCFSS is sanctioned and released from the HoA MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) Out of the sanctioned amount, the Finance (Claims) Department is requested to draw (i) an amount of Rs.12,51,97,518/- (Rupees twelve crore fifty one lakh ninety seven thousand five hundred and eighteen only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001, IFS Code: CITI0000004, in favour of M/s SAP India Pvt. Ltd (ii) an amount of Rs.2,50,39,504/- (Rupees two crore fifty lakh thirty nine thousand five hundred and four only) and credit the amount to APCFSS current A/c. No.36258825477, SBI Treasury Branch, Ibrahimpatnam IFS Code: SBIN0018876 and CFMS Benefciary Code:1000024773.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Nidhi Bhavan, Mangalagiri
Dy.PAO, Secretariat Branch.
AG, AP.SF/SC.

// FORWARDED :: BY ORDER//

SECTION OFFICER